

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
11713 Andesite Rd						
Invoice	10/01/2017	201701819		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7479		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7875		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8143		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8324		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8475		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8611		07/01/2018	12	3.00
Total 11713 Andesite Rd						118.00
11724 Andesite Rd						
Invoice	10/01/2017	201701824		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7482		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7876		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8144		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8325		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8476		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8612		07/01/2018	12	3.00
Total 11724 Andesite Rd						118.00
11820 Jamie Dr						
Invoice	10/01/2017	201701396		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7491		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7880		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8147		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8327		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8477		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8613		07/01/2018	12	3.00
Total 11820 Jamie Dr						118.00
11824 Jamie Dr						
Invoice	10/01/2017	201701398		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7493		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7881		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8148		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8328		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8478		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8614		07/01/2018	12	3.00
Total 11824 Jamie Dr						118.00
11828 Jamie Dr						
Invoice	10/01/2017	201701399		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7494		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7882		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8149		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8329		05/01/2018	73	2.00

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8479		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8615		07/01/2018	12	3.00
Total 11828 Jamie Dr						118.00
11900 Jamie Dr						
Payment	04/02/2018	276				-1.00
Total 11900 Jamie Dr						-1.00
11901 Riparian Rd						
Invoice	10/01/2017	201701404		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7498		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7886		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8150		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8330		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8480		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8616		07/01/2018	12	3.00
Total 11901 Riparian Rd						118.00
11905 Riparian Rd						
Invoice	10/01/2017	201701408		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7501		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7888		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8152		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8332		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8481		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8617		07/01/2018	12	3.00
Total 11905 Riparian Rd						118.00
11908 Jamie Dr						
Invoice	10/01/2017	201701409		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7502		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7889		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8153		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8333		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8482		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8618		07/01/2018	12	3.00
Total 11908 Jamie Dr						118.00
11912 Jamie Dr						
Invoice	10/01/2017	201701412		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7503		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7890		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8154		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8334		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8483		06/01/2018	42	2.00

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2018	FC 8619		07/01/2018	12	3.00
Total 11912 Jamie Dr						118.00
11921 Jamie Dr						
Invoice	10/01/2017	201701421		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7510		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7893		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8155		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8335		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8484		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8620		07/01/2018	12	3.00
Total 11921 Jamie Dr						118.00
11925 Riparian Rd						
Invoice	10/01/2017	201701426		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7514		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7896		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8158		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8337		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8486		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8622		07/01/2018	12	3.00
Total 11925 Riparian Rd						118.00
11928 Jamie Dr						
Invoice	10/01/2017	201701427		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7515		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7897		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8159		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8338		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8487		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8623		07/01/2018	12	3.00
Total 11928 Jamie Dr						118.00
11929 Riparian Rd						
Payment	01/11/2018	689637				-100.00
Total 11929 Riparian Rd						-100.00
11932 Riparian Rd						
Invoice	10/01/2017	201701384		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7517		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7898		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8160		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8339		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8488		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8624		07/01/2018	12	3.00

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 11932 Riparian Rd						118.00
11937 Riparian Rd						
Payment	03/24/2018	R207927218...				-3.00
Total 11937 Riparian Rd						-3.00
12002 Stoneridge Gap Ln						
Payment	01/27/2018	17-519528428				-100.00
Total 12002 Stoneridge Gap Ln						-100.00
12003 Waterford Run Way						
Invoice	10/01/2017	201701489		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7522		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7903		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8163		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8341		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8490		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8626		07/01/2018	12	3.00
Total 12003 Waterford Run Way						118.00
12006 Stoneridge Gap Ln						
Invoice	10/01/2017	201701492		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7525		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7905		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8164		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8342		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8492		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8627		07/01/2018	12	3.00
Total 12006 Stoneridge Gap Ln						118.00
12013 Jamie Dr						
Invoice	10/01/2017	201701438		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7528		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7907		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8165		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8343		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8493		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8628		07/01/2018	12	3.00
Total 12013 Jamie Dr						118.00
12013 Riparian Rd						
Invoice	10/01/2017	201701439		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7529		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7908		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8166		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8344		05/01/2018	73	2.00

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8494		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8629		07/01/2018	12	3.00
Total 12013 Riparian Rd						118.00
12036 Riparian Rd						
Invoice	10/01/2017	201701450		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7534		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7911		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8169		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8346		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8495		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8630		07/01/2018	12	3.00
Total 12036 Riparian Rd						118.00
12049 Riparian Rd						
Payment	01/31/2018	952				-7.00
Total 12049 Riparian Rd						-7.00
12100 Timber Arch Ln						
Invoice	10/01/2017	201701724		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7539		02/01/2018	162	32.55
Invoice	03/01/2018	FC 7913		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8170		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8347		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8496		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8631		07/01/2018	12	13.95
Total 12100 Timber Arch Ln						548.70
12101 Timber Arch Ln						
Invoice	10/01/2016	2016009	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5412	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 5973	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6144	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6256	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6390	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6496	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7286		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6598	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7354		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6698	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7416		01/01/2018	193	4.65
Invoice	10/01/2017	201701726		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6821	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7542		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7914		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8171		04/01/2018	103	13.95

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2018	FC 8348		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8497		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8632		07/01/2018	12	18.60
Total 12101 Timber Arch Ln						1,153.20
12102 Greywacke Dr						
Invoice	10/01/2017	201701504		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7543		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7915		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8172		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8349		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8498		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8633		07/01/2018	12	3.00
Total 12102 Greywacke Dr						118.00
12103 Greywacke Dr						
Invoice	10/01/2017	201701507		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7545		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7916		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8173		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8350		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8499		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8634		07/01/2018	12	3.00
Total 12103 Greywacke Dr						118.00
12104 Greywacke Dr						
Payment	03/12/2018	2299244				-2.00
Total 12104 Greywacke Dr						-2.00
12104 Timber Arch Ln						
Invoice	10/01/2016	2016013	122	01/31/2017	528	413.80
Invoice	10/01/2017	201701735		01/31/2018	163	465.00
Invoice	03/01/2018	FC 7919		03/01/2018	134	13.44
Invoice	04/01/2018	FC 8175		04/01/2018	103	13.44
Invoice	05/01/2018	FC 8351		05/01/2018	73	13.44
Invoice	06/01/2018	FC 8500		06/01/2018	42	12.93
Invoice	07/01/2018	FC 8635		07/01/2018	12	18.09
Total 12104 Timber Arch Ln						950.14
12105 Greywacke Dr						
Invoice	10/01/2017	201701513		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7549		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7920		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8176		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8352		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8501		06/01/2018	42	2.00

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2018	FC 8636		07/01/2018	12	3.00
Total 12105 Greywacke Dr						118.00
12105 Walter Vaughn Dr						
Invoice	10/01/2016	2016016	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5417	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 5975	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6146	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6258	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6392	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6498	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7288		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6600	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7356		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6700	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7418		01/01/2018	193	4.65
Invoice	10/01/2017	201701733		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6823	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7551		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7921		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8177		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8353		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8502		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8637		07/01/2018	12	18.60
Total 12105 Walter Vaughn Dr						1,153.20
12107 Stoneridge Gap Ln						
Invoice	10/01/2017	201701520		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7557		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7924		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8179		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8354		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8503		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8638		07/01/2018	12	3.00
Total 12107 Stoneridge Gap Ln						118.00
12107 Walter Vaughn Dr						
Invoice	10/01/2016	2016020	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5420	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 5976	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6147	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6259	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6393	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6499	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7289		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6601	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7357		12/01/2017	224	4.65

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2017	FC 6701	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7419		01/01/2018	193	4.65
Invoice	10/01/2017	201701729		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6824	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7558		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7925		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8180		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8355		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8504		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8639		07/01/2018	12	18.60
Total 12107 Walter Vaughn Dr						1,153.20
12110 Greywacke Dr						
Invoice	10/01/2017	201701528		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7564		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7929		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8181		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8356		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8505		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8640		07/01/2018	12	3.00
Total 12110 Greywacke Dr						118.00
12111 Greywacke Dr						
Payment	06/09/2018	1151				-111.00
Total 12111 Greywacke Dr						-111.00
12113 Stoneridge Gap Ln						
Invoice	10/01/2017	201701537		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7573		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7934		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8184		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8358		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8506		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8641		07/01/2018	12	3.00
Total 12113 Stoneridge Gap Ln						118.00
12114 Greywacke Dr						
Invoice	10/01/2017	201701539		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7575		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7936		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8185		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8359		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8507		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8642		07/01/2018	12	3.00
Total 12114 Greywacke Dr						118.00

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
12115 Walter Vaughn Dr						
Invoice	10/01/2016	2016036	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5430	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 5982	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6152	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6262	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6395	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6500	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7290		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6602	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7358		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6702	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7420		01/01/2018	193	4.65
Invoice	10/01/2017	201701752		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6825	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7578		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7937		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8186		04/01/2018	103	18.60
Invoice	05/01/2018	FC 8360		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8508		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8643		07/01/2018	12	18.60
Total 12115 Walter Vaughn Dr						1,157.85
12116 Timber Arch Ln						
Payment	03/05/2018	9099918314				-2.45
Total 12116 Timber Arch Ln						-2.45
12116 Walter Vaughn Dr						
Invoice	10/01/2016	2016038	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5431	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 5983	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6153	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6263	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6396	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6501	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7291		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6603	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7359		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6703	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7421		01/01/2018	193	4.65
Invoice	10/01/2017	201701754		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6826	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7580		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7939		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8187		04/01/2018	103	18.60
Invoice	05/01/2018	FC 8361		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8509		06/01/2018	42	13.95

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2018	FC 8644		07/01/2018	12	18.60
Total 12116 Walter Vaughn Dr						1,157.85
12117 Walter Vaughn Dr						
Payment	03/19/2018	10902052				-50.00
Payment	04/09/2018	13965178				-50.00
Payment	06/11/2018	23138460				-50.00
Payment	07/07/2018	26331050				-30.00
Total 12117 Walter Vaughn Dr						-180.00
12120 Walter Vaughn Dr						
Invoice	10/01/2017	201701758		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7583		02/01/2018	162	18.80
Invoice	03/01/2018	FC 7941		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8189		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8362		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8510		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8645		07/01/2018	12	13.95
Total 12120 Walter Vaughn Dr						534.95
12121 Walter Vaughn Dr						
Invoice	10/01/2016	2016042	122	01/31/2017	528	9.85
Invoice	01/01/2018	FC 7422		01/01/2018	193	0.10
Invoice	10/01/2017	201701759		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7584		02/01/2018	162	32.65
Invoice	03/01/2018	FC 7942		03/01/2018	134	9.40
Invoice	04/01/2018	FC 8190		04/01/2018	103	9.40
Invoice	05/01/2018	FC 8363		05/01/2018	73	9.40
Invoice	06/01/2018	FC 8511		06/01/2018	42	4.84
Invoice	07/01/2018	FC 8646		07/01/2018	12	14.05
Total 12121 Walter Vaughn Dr						554.69
12200 Timber Arch Ln						
Invoice	10/01/2016	2016043	122	01/31/2017	528	4.65
Invoice	01/01/2018	FC 7423		01/01/2018	193	0.05
Invoice	10/01/2017	201701760		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7585		02/01/2018	162	32.64
Invoice	03/01/2018	FC 7943		03/01/2018	134	9.35
Invoice	04/01/2018	FC 8191		04/01/2018	103	9.34
Invoice	05/01/2018	FC 8364		05/01/2018	73	9.35
Invoice	06/01/2018	FC 8512		06/01/2018	42	4.84
Invoice	07/01/2018	FC 8647		07/01/2018	12	14.00
Total 12200 Timber Arch Ln						549.22
12202 Timber Arch Ln						
Invoice	10/01/2016	2016049	122	01/31/2017	528	465.00

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2017	FC 5439	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 5991	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6158	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6268	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6401	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6506	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7292		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6608	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7362		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6708	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7424		01/01/2018	193	4.65
Invoice	10/01/2017	201701764		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6831	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7590		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7946		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8193		04/01/2018	103	13.65
Invoice	05/01/2018	FC 8365		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8513		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8648		07/01/2018	12	18.60
Total 12202 Timber Arch Ln						1,152.90
12203 Waterford Run Way						
Invoice	10/01/2017	201701002		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7594		02/01/2018	162	32.55
Invoice	03/01/2018	FC 7948		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8194		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8366		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8514		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8649		07/01/2018	12	13.95
Total 12203 Waterford Run Way						548.70
12204 Walter Vaughn Dr						
Invoice	10/01/2017	201701769		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7596		02/01/2018	162	32.55
Invoice	03/01/2018	FC 7950		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8195		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8367		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8515		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8650		07/01/2018	12	13.95
Total 12204 Walter Vaughn Dr						548.70
12205 Waterford Run Way						
Payment	02/28/2018	5047				-2.45
Total 12205 Waterford Run Way						-2.45
12208 Walter Vaughn Dr						

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	03/09/2018	880026				-38.75
Payment	04/08/2018	880029				-38.75
Payment	05/07/2018	880032				-38.75
Payment	06/09/2018	880035				-38.75
Payment	07/06/2018	880038				-38.75
Total 12208 Walter Vaughn Dr						-193.75
12208 Waterford Run Way						
Invoice	10/01/2017	201701031		01/31/2018	163	432.45
Invoice	02/01/2018	FC 7606		02/01/2018	162	30.27
Invoice	03/01/2018	FC 7954		03/01/2018	134	8.65
Invoice	04/01/2018	FC 8197		04/01/2018	103	8.65
Invoice	05/01/2018	FC 8369		05/01/2018	73	8.65
Invoice	06/01/2018	FC 8516		06/01/2018	42	8.65
Invoice	07/01/2018	FC 8651		07/01/2018	12	12.97
Total 12208 Waterford Run Way						510.29
12210 Jamie Dr						
Invoice	10/01/2017	201701470		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7609		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7955		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8198		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8370		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8517		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8652		07/01/2018	12	3.00
Total 12210 Jamie Dr						118.00
12211 Timber Arch Ln						
Invoice	10/01/2016	2016079	122	01/31/2017	528	169.38
Invoice	11/01/2017	FC 7295		11/01/2017	254	2.19
Invoice	01/01/2018	FC 7427		01/01/2018	193	2.19
Invoice	10/01/2017	201701782		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7611		02/01/2018	162	34.74
Invoice	03/01/2018	FC 7956		03/01/2018	134	11.49
Invoice	04/01/2018	FC 8199		04/01/2018	103	11.49
Invoice	05/01/2018	FC 8371		05/01/2018	73	11.49
Invoice	06/01/2018	FC 8518		06/01/2018	42	9.04
Invoice	07/01/2018	FC 8653		07/01/2018	12	14.26
Total 12211 Timber Arch Ln						731.27
12211 Walter Vaughn Dr						
Invoice	10/01/2016	2016080	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5453	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 6000	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6164	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6274	122	08/31/2017	316	9.30

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2017	FC 6406	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6511	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7296		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6613	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7366		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6713	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7428		01/01/2018	193	4.65
Invoice	10/01/2017	201701783		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6836	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7612		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7957		03/01/2018	134	18.60
Invoice	04/01/2018	FC 8200		04/01/2018	103	13.65
Invoice	05/01/2018	FC 8372		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8519		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8654		07/01/2018	12	18.60
Total 12211 Walter Vaughn Dr						1,157.55
12212 Jamie Dr						
Invoice	10/01/2017	201701471		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7614		02/01/2018	162	7.00
Invoice	03/01/2018	FC 7959		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8202		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8373		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8520		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8655		07/01/2018	12	3.00
Total 12212 Jamie Dr						118.00
12212 Waterford Run Way						
Invoice	10/01/2016	2016084	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5456	jan 31	06/28/2017	380	32.55
Invoice	03/01/2017	FC 6002	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6165	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6275	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6407	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6512	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7297		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6614	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7367		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6714	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7429		01/01/2018	193	4.65
Invoice	10/01/2017	201701030		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6837	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7616		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7961		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8203		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8374		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8521		06/01/2018	42	13.95

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2018	FC 8656		07/01/2018	12	18.60
Total 12212 Waterford Run Way						1,153.20
12213 Stoneridge Gap Ln						
Payment	04/16/2018	7517				-1.43
Total 12213 Stoneridge Gap Ln						-1.43
12213 Walter Vaughn Dr						
Invoice	10/01/2016	2016087	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5458	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 6004	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6167	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6278	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6410	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6515	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7299		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6617	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7369		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6717	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7431		01/01/2018	193	4.65
Invoice	10/01/2017	201701786		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6840	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7618		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7963		03/01/2018	134	18.60
Invoice	04/01/2018	FC 8205		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8375		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8522		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8657		07/01/2018	12	18.60
Total 12213 Walter Vaughn Dr						1,157.85
12214 Waterford Run Way						
Invoice	10/01/2017	201701220		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7620		02/01/2018	162	32.55
Invoice	03/01/2018	FC 7964		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8206		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8376		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8523		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8658		07/01/2018	12	13.95
Total 12214 Waterford Run Way						548.70
12215 Timber Arch Ln						
Invoice	10/01/2016	2016093	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5462	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 6007	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6169	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6280	122	08/31/2017	316	9.30

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2017	FC 6411	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6516	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7300		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6618	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7370		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6718	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7432		01/01/2018	193	4.65
Invoice	10/01/2017	201701788		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6841	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7622		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7966		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8207		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8377		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8524		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8659		07/01/2018	12	18.60
Total 12215 Timber Arch Ln						1,153.20
12300 Walter Vaughn Dr						
Invoice	10/01/2016	2016104	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5466	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 6009	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6170	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6281	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6412	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6517	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7301		11/01/2017	254	0.98
Invoice	08/01/2017	FC 6619	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7371		12/01/2017	224	0.98
Invoice	09/01/2017	FC 6719	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7433		01/01/2018	193	0.98
Invoice	10/01/2017	201701343		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6842	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7625		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7969		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8208		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8378		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8525		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8660		07/01/2018	12	18.60
Total 12300 Walter Vaughn Dr						1,142.19
12303 Waterford Run Way						
Invoice	10/01/2015	2015132	122	01/31/2016	894	0.10
Invoice	10/01/2016	2016112	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5473	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 6013	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6173	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6284	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6413	122	10/01/2017	285	9.30

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2017	FC 6518	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7302		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6620	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7372		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6720	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7434		01/01/2018	193	4.65
Invoice	10/01/2017	201701008		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6843	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7629		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7971		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8210		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8380		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8526		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8661		07/01/2018	12	18.60

Total 12303 Waterford Run Way

1,153.30

12304 Timber Arch Ln

Invoice	10/01/2015	2015133	122	01/31/2016	894	465.00
Invoice	02/01/2016	FC 3715	122	06/02/2016	771	32.55
Invoice	03/01/2016	FC 4134	122	07/01/2016	742	9.30
Invoice	04/01/2016	FC 4378	122	08/01/2016	711	9.30
Invoice	05/02/2016	FC 4515	122	09/01/2016	680	9.30
Invoice	06/01/2016	FC 4638	122	10/01/2016	650	9.30
Invoice	07/05/2016	FC 4751	122	11/04/2016	616	13.95
Invoice	08/01/2016	FC 4880	122	12/01/2016	589	4.65
Invoice	09/01/2016	FC 4981	122	01/01/2017	558	4.65
Invoice	10/01/2016	FC 5094	122	01/31/2017	528	4.65
Invoice	10/01/2016	2016113	122	01/31/2017	528	465.00
Invoice	11/01/2016	FC 5166	122	03/03/2017	497	4.65
Invoice	12/01/2016	FC 5237	122	04/02/2017	467	4.65
Invoice	01/04/2017	FC 5304	122	05/06/2017	433	4.65
Invoice	02/01/2017	FC 5474	122	06/03/2017	405	37.20
Invoice	03/01/2017	FC 6014	122	07/01/2017	377	18.60
Invoice	04/01/2017	FC 6174	122	08/01/2017	346	13.95
Invoice	05/01/2017	FC 6285	122	08/31/2017	316	13.95
Invoice	06/01/2017	FC 6414	122	10/01/2017	285	13.65
Invoice	07/01/2017	FC 6519	122	10/31/2017	255	18.60
Invoice	11/01/2017	FC 7303		11/01/2017	254	9.30
Invoice	08/01/2017	FC 6621	122	12/01/2017	224	9.30
Invoice	12/01/2017	FC 7373		12/01/2017	224	9.30
Invoice	09/01/2017	FC 6721	122	01/01/2018	193	9.30
Invoice	01/01/2018	FC 7435		01/01/2018	193	9.30
Invoice	10/01/2017	201701228		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6844	122	01/31/2018	163	9.30
Invoice	02/01/2018	FC 7630		02/01/2018	162	41.85
Invoice	03/01/2018	FC 7972		03/01/2018	134	18.60
Invoice	04/01/2018	FC 8211		04/01/2018	103	18.60
Invoice	05/01/2018	FC 8381		05/01/2018	73	18.60

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8527		06/01/2018	42	23.25
Invoice	07/01/2018	FC 8662		07/01/2018	12	23.25
Total 12304 Timber Arch Ln						1,822.50
12304 Walter Vaughn Dr						
Payment	01/09/2018	391029				-38.75
Total 12304 Walter Vaughn Dr						-38.75
12306 Jamie Dr						
Invoice	10/01/2015	2015139	122	01/31/2016	894	465.00
Invoice	02/01/2016	FC 3718	122	06/02/2016	771	32.55
Invoice	03/01/2016	FC 4137	122	07/01/2016	742	9.30
Invoice	04/01/2016	FC 4380	122	08/01/2016	711	9.30
Invoice	05/02/2016	FC 4517	122	09/01/2016	680	9.30
Invoice	06/01/2016	FC 4640	122	10/01/2016	650	9.30
Invoice	07/05/2016	FC 4753	122	11/04/2016	616	13.95
Invoice	08/01/2016	FC 4882	122	12/01/2016	589	4.65
Invoice	09/01/2016	FC 4983	122	01/01/2017	558	4.65
Invoice	10/01/2016	FC 5096	122	01/31/2017	528	4.65
Invoice	10/01/2016	2016004	122	01/31/2017	528	465.00
Invoice	11/01/2016	FC 5168	122	03/03/2017	497	4.65
Invoice	12/01/2016	FC 5239	122	04/02/2017	467	4.65
Invoice	04/03/2017	L2017389		04/03/2017	466	255.72
Invoice	05/01/2017	FC 6288		05/01/2017	438	4.77
Invoice	01/04/2017	FC 5306	122	05/06/2017	433	4.65
Invoice	02/01/2017	FC 5476	122	06/03/2017	405	37.20
Invoice	03/01/2017	FC 6016	122	07/01/2017	377	13.95
Invoice	04/01/2017	FC 6176	122	08/01/2017	346	13.95
Invoice	05/01/2017	FC 6289	122	08/31/2017	316	13.95
Invoice	06/01/2017	FC 6416	122	10/01/2017	285	13.65
Invoice	07/01/2017	FC 6521	122	10/31/2017	255	18.60
Invoice	11/01/2017	FC 7304		11/01/2017	254	9.30
Invoice	08/01/2017	FC 6623	122	12/01/2017	224	9.30
Invoice	12/01/2017	FC 7374		12/01/2017	224	11.86
Invoice	09/01/2017	FC 6723	122	01/01/2018	193	9.30
Invoice	01/01/2018	FC 7436		01/01/2018	193	11.86
Invoice	10/01/2017	201701201		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6846	122	01/31/2018	163	9.30
Invoice	02/01/2018	FC 7632		02/01/2018	162	44.41
Invoice	03/01/2018	FC 7974		03/01/2018	134	21.16
Invoice	04/01/2018	FC 8212		04/01/2018	103	21.16
Invoice	05/01/2018	FC 8382		05/01/2018	73	21.16
Invoice	06/01/2018	FC 8528		06/01/2018	42	28.36
Invoice	07/01/2018	FC 8663		07/01/2018	12	25.81
Total 12306 Jamie Dr						2,101.37
12309 Timber Arch Ln						

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2015	2015153		01/31/2016	894	13.95
Invoice	10/01/2016	2016130		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5485		02/01/2017	527	32.55
Invoice	03/01/2017	FC 6021		03/01/2017	499	9.30
Invoice	04/01/2017	FC 6181		04/01/2017	468	9.30
Invoice	05/01/2017	FC 6296		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6423		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6528		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6630		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6730		09/01/2017	315	4.65
Invoice	10/01/2017	FC 6853		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7308		11/01/2017	254	4.79
Invoice	12/01/2017	FC 7377		12/01/2017	224	4.79
Invoice	01/01/2018	FC 7439		01/01/2018	193	4.79
Invoice	10/01/2017	201701340		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7639		02/01/2018	162	37.34
Invoice	03/01/2018	FC 7978		03/01/2018	134	14.09
Invoice	04/01/2018	FC 8215		04/01/2018	103	14.09
Invoice	05/01/2018	FC 8383		05/01/2018	73	14.09
Invoice	06/01/2018	FC 8529		06/01/2018	42	14.23
Invoice	07/01/2018	FC 8664		07/01/2018	12	18.74
Total 12309 Timber Arch Ln						1,168.55
12310 Jamie Dr						
Invoice	10/01/2016	2016002		01/30/2017	529	465.00
Invoice	04/01/2017	FC 6182		04/01/2017	468	1.15
Invoice	05/01/2017	FC 6297		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6424		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6529		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6631		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6731		09/01/2017	315	4.65
Invoice	10/01/2017	FC 6854		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7309		11/01/2017	254	4.65
Invoice	12/01/2017	FC 7378		12/01/2017	224	4.65
Invoice	01/01/2018	FC 7440		01/01/2018	193	4.65
Invoice	10/01/2017	201701203		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7640		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7979		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8216		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8384		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8530		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8665		07/01/2018	12	18.60
Total 12310 Jamie Dr						1,103.20
12311 Jamie Dr						
Invoice	10/01/2017	201701140		01/31/2018	163	446.02
Invoice	02/01/2018	FC 7643		02/01/2018	162	31.22
Invoice	03/01/2018	FC 7980		03/01/2018	134	8.92

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8217		04/01/2018	103	8.92
Invoice	05/01/2018	FC 8385		05/01/2018	73	8.92
Invoice	06/01/2018	FC 8531		06/01/2018	42	8.92
Invoice	07/01/2018	FC 8666		07/01/2018	12	13.38
Total 12311 Jamie Dr						526.30
12311 Waterford Run Way						
Invoice	10/01/2015	2015162		01/31/2016	894	97.65
Invoice	11/01/2016	FC 5174		11/01/2016	619	4.65
Invoice	12/01/2016	FC 5245		12/01/2016	589	1.02
Invoice	01/04/2017	FC 5312		01/04/2017	555	1.02
Invoice	10/01/2016	2016138		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5491		02/01/2017	527	33.57
Invoice	03/01/2017	FC 6026		03/01/2017	499	10.32
Invoice	04/01/2017	FC 6185		04/01/2017	468	10.32
Invoice	05/01/2017	FC 6301		05/01/2017	438	10.28
Invoice	06/01/2017	FC 6426		06/01/2017	407	11.35
Invoice	07/01/2017	FC 6531		07/01/2017	377	14.15
Invoice	08/01/2017	FC 6633		08/01/2017	346	5.67
Invoice	09/01/2017	FC 6733		09/01/2017	315	5.67
Invoice	10/01/2017	FC 6856		10/01/2017	285	5.67
Invoice	11/01/2017	FC 7311		11/01/2017	254	5.63
Invoice	12/01/2017	FC 7380		12/01/2017	224	5.63
Invoice	01/01/2018	FC 7441		01/01/2018	193	5.63
Invoice	10/01/2017	201701012		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7645		02/01/2018	162	38.18
Invoice	03/01/2018	FC 7982		03/01/2018	134	14.93
Invoice	04/01/2018	FC 8219		04/01/2018	103	14.93
Invoice	05/01/2018	FC 8386		05/01/2018	73	14.93
Invoice	06/01/2018	FC 8532		06/01/2018	42	15.90
Invoice	07/01/2018	FC 8667		07/01/2018	12	19.58
Total 12311 Waterford Run Way						1,276.68
12312 Jamie Dr						
Payment	01/27/2018	6857105998				-9.63
Total 12312 Jamie Dr						-9.63
12315 Stoneridge Gap Ln						
Payment	02/15/2018	3168532				-4.90
Total 12315 Stoneridge Gap Ln						-4.90
12315 Waterford Run Way						
Invoice	10/01/2017	201701014		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7648		02/01/2018	162	32.55
Invoice	03/01/2018	FC 7984		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8221		04/01/2018	103	9.30

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2018	FC 8387		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8533		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8668		07/01/2018	12	13.95
Total 12315 Waterford Run Way						548.70
12319 Jamie Dr						
Invoice	10/01/2017	201701136		01/31/2018	163	427.84
Total 12319 Jamie Dr						427.84
12401 Walter Vaughn Dr						
Invoice	10/01/2017	201701239		01/31/2018	163	460.35
Invoice	02/01/2018	FC 7654		02/01/2018	162	32.22
Invoice	03/01/2018	FC 7987		03/01/2018	134	9.21
Invoice	04/01/2018	FC 8223		04/01/2018	103	9.21
Invoice	05/01/2018	FC 8389		05/01/2018	73	9.21
Invoice	06/01/2018	FC 8535		06/01/2018	42	9.21
Invoice	07/01/2018	FC 8670		07/01/2018	12	13.81
Total 12401 Walter Vaughn Dr						543.22
12402 Timber Arch Ln						
Invoice	10/01/2015	2015188	jan 31	01/30/2016	895	465.00
Invoice	02/01/2016	FC 3743		02/08/2016	886	32.55
Invoice	03/01/2016	FC 4159		03/01/2016	864	9.30
Invoice	04/01/2016	FC 4400		04/01/2016	833	9.30
Invoice	05/02/2016	FC 4536		05/02/2016	802	9.30
Invoice	06/01/2016	FC 4659		06/01/2016	772	9.30
Invoice	07/05/2016	FC 4772		07/05/2016	738	13.95
Invoice	08/01/2016	FC 4897		08/01/2016	711	4.65
Invoice	09/01/2016	FC 4998		09/01/2016	680	4.65
Invoice	10/01/2016	FC 5109		10/01/2016	650	4.65
Invoice	11/01/2016	FC 5180		11/01/2016	619	4.65
Invoice	12/01/2016	FC 5249		12/01/2016	589	4.65
Invoice	01/04/2017	FC 5316		01/04/2017	555	4.65
Invoice	10/01/2016	2016161		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5504		02/01/2017	527	37.20
Invoice	03/01/2017	FC 6033		03/01/2017	499	13.95
Invoice	04/01/2017	FC 6192		04/01/2017	468	13.95
Invoice	04/03/2017	L2017395		04/03/2017	466	255.72
Invoice	05/01/2017	FC 6309		05/01/2017	438	4.77
Invoice	05/01/2017	FC 6310		05/01/2017	438	13.95
Invoice	06/01/2017	FC 6433		06/01/2017	407	13.95
Invoice	07/01/2017	FC 6538		07/01/2017	377	18.60
Invoice	08/01/2017	FC 6640		08/01/2017	346	9.30
Invoice	09/01/2017	FC 6740		09/01/2017	315	9.30
Invoice	10/01/2017	FC 6861		10/01/2017	285	9.30
Invoice	11/01/2017	FC 7315		11/01/2017	254	9.30
Invoice	12/01/2017	FC 7384		12/01/2017	224	11.86

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2018	FC 7445		01/01/2018	193	11.86
Invoice	10/01/2017	201701255		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7655		02/01/2018	162	44.41
Invoice	03/01/2018	FC 7988		03/01/2018	134	21.16
Invoice	04/01/2018	FC 8224		04/01/2018	103	21.16
Invoice	05/01/2018	FC 8390		05/01/2018	73	21.16
Invoice	06/01/2018	FC 8536		06/01/2018	42	28.36
Invoice	07/01/2018	FC 8671		07/01/2018	12	25.81
Total 12402 Timber Arch Ln						2,101.67
12403 Walter Vaughn Dr						
Payment	04/30/2018	559610486				-35.00
Total 12403 Walter Vaughn Dr						-35.00
12404 Timber Arch Ln						
Payment	01/31/2018	17-678862493				-0.06
Total 12404 Timber Arch Ln						-0.06
12405 Waterford Run Way						
Payment	05/14/2018	1118				-0.32
Total 12405 Waterford Run Way						-0.32
12407 Walter Vaughn Dr						
Invoice	10/01/2016	2016185		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5520		02/01/2017	527	32.55
Invoice	03/01/2017	FC 6041		03/01/2017	499	9.30
Invoice	04/01/2017	FC 6198		04/01/2017	468	9.30
Invoice	05/01/2017	FC 6315		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6437		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6539		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6641		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6741		09/01/2017	315	4.65
Invoice	10/01/2017	FC 6862		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7316		11/01/2017	254	4.65
Invoice	12/01/2017	FC 7386		12/01/2017	224	4.65
Invoice	01/01/2018	FC 7447		01/01/2018	193	4.65
Invoice	10/01/2017	201701272		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7664		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7995		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8230		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8394		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8537		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8672		07/01/2018	12	18.60
Total 12407 Walter Vaughn Dr						1,153.20
12408 Timber Arch Ln						

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2016	2016189		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5524		02/01/2017	527	32.55
Invoice	03/01/2017	FC 6042		03/01/2017	499	9.30
Invoice	04/01/2017	FC 6199		04/01/2017	468	9.30
Invoice	05/01/2017	FC 6316		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6438		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6540		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6642		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6742		09/01/2017	315	4.65
Invoice	10/01/2017	FC 6863		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7317		11/01/2017	254	4.65
Invoice	12/01/2017	FC 7387		12/01/2017	224	4.65
Invoice	01/01/2018	FC 7448		01/01/2018	193	4.65
Invoice	10/01/2017	201701280		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7666		02/01/2018	162	37.20
Invoice	03/01/2018	FC 7996		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8231		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8395		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8538		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8673		07/01/2018	12	18.60
Total 12408 Timber Arch Ln						1,153.20
12409 Stoneridge Gap Ln						
Invoice	10/01/2017	201701048		01/31/2018	163	303.00
Invoice	02/01/2018	FC 7668		02/01/2018	162	21.21
Invoice	03/01/2018	FC 7998		03/01/2018	134	6.06
Invoice	04/01/2018	FC 8233		04/01/2018	103	6.06
Invoice	05/01/2018	FC 8397		05/01/2018	73	6.06
Invoice	06/01/2018	FC 8539		06/01/2018	42	6.06
Invoice	07/01/2018	FC 8674		07/01/2018	12	9.09
Total 12409 Stoneridge Gap Ln						357.54
12409 Timber Arch Ln						
Payment	12/14/2017	1069353				-49.73
Total 12409 Timber Arch Ln						-49.73
12410 Waterford Run Way						
Invoice	10/01/2017	201701055		01/31/2018	163	444.30
Invoice	02/01/2018	FC 7670		02/01/2018	162	31.10
Invoice	03/01/2018	FC 7999		03/01/2018	134	8.89
Invoice	04/01/2018	FC 8234		04/01/2018	103	8.89
Invoice	05/01/2018	FC 8398		05/01/2018	73	8.89
Invoice	06/01/2018	FC 8540		06/01/2018	42	8.89
Invoice	07/01/2018	FC 8675		07/01/2018	12	13.33
Total 12410 Waterford Run Way						524.29

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
12412 Timber Arch Ln						
Invoice	10/01/2016	2016208		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5537		02/01/2017	527	32.55
Invoice	03/01/2017	FC 6047		03/01/2017	499	9.30
Invoice	04/01/2017	FC 6203		04/01/2017	468	9.30
Invoice	05/01/2017	FC 6322		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6444		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6546		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6647		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6747		09/01/2017	315	4.65
Invoice	10/01/2017	FC 6868		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7319		11/01/2017	254	4.65
Invoice	12/01/2017	FC 7389		12/01/2017	224	4.65
Invoice	01/01/2018	FC 7450		01/01/2018	193	4.65
Invoice	10/01/2017	201701276		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7673		02/01/2018	162	37.20
Invoice	03/01/2018	FC 8001		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8235		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8399		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8541		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8676		07/01/2018	12	18.60
Total 12412 Timber Arch Ln						1,153.20
12414 Walter Vaughn Dr						
Payment	02/28/2018	1086				-10.00
Total 12414 Walter Vaughn Dr						-10.00
12415 Stoneridge Gap Ln						
Invoice	10/01/2017	201701051		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7682		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8007		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8239		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8401		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8542		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8677		07/01/2018	12	13.95
Total 12415 Stoneridge Gap Ln						548.70
12415 Timber Arch Ln						
Invoice	10/01/2016	2016223		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5550		02/01/2017	527	32.55
Invoice	03/01/2017	FC 6056		03/01/2017	499	9.30
Invoice	04/01/2017	FC 6209		04/01/2017	468	9.30
Invoice	05/01/2017	FC 6329		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6449		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6551		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6651		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6751		09/01/2017	315	4.65

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	FC 6872		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7322		11/01/2017	254	4.65
Invoice	12/01/2017	FC 7392		12/01/2017	224	4.65
Invoice	01/01/2018	FC 7453		01/01/2018	193	4.65
Invoice	10/01/2017	201701273		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7683		02/01/2018	162	37.20
Invoice	03/01/2018	FC 8008		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8240		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8402		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8543		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8678		07/01/2018	12	18.60

Total 12415 Timber Arch Ln

1,153.20

12416 Walter Vaughn Dr

Invoice	10/01/2015	2015254		01/31/2016	894	465.00
Invoice	02/01/2016	FC 3776		02/08/2016	886	32.55
Invoice	03/01/2016	FC 4186		03/01/2016	864	9.30
Invoice	04/01/2016	FC 4426		04/01/2016	833	9.30
Invoice	05/02/2016	FC 4561		05/02/2016	802	9.30
Invoice	06/01/2016	FC 4684		06/01/2016	772	9.30
Invoice	07/05/2016	FC 4798		07/05/2016	738	13.95
Invoice	08/01/2016	FC 4920		08/01/2016	711	4.65
Invoice	09/01/2016	FC 5019		09/01/2016	680	4.65
Invoice	10/01/2016	FC 5122		10/01/2016	650	4.65
Invoice	11/01/2016	FC 5194		11/01/2016	619	4.65
Invoice	12/01/2016	FC 5263		12/01/2016	589	4.65
Invoice	01/04/2017	FC 5329		01/04/2017	555	4.65
Invoice	10/01/2016	2016227		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5554		02/01/2017	527	37.20
Invoice	03/01/2017	FC 6060		03/01/2017	499	13.95
Invoice	04/01/2017	FC 6213		04/01/2017	468	13.95
Invoice	04/03/2017	L2017403		04/03/2017	466	255.72
Invoice	05/01/2017	FC 6334		05/01/2017	438	4.77
Invoice	05/01/2017	FC 6335		05/01/2017	438	13.95
Invoice	06/01/2017	FC 6454		06/01/2017	407	5.11
Invoice	06/01/2017	FC 6455		06/01/2017	407	18.60
Invoice	07/01/2017	FC 6556		07/01/2017	377	18.60
Invoice	08/01/2017	FC 6656		08/01/2017	346	9.30
Invoice	09/01/2017	FC 6756		09/01/2017	315	9.30
Invoice	10/01/2017	FC 6877		10/01/2017	285	9.30
Invoice	11/01/2017	FC 7324		11/01/2017	254	9.30
Invoice	12/01/2017	FC 7394		12/01/2017	224	11.86
Invoice	01/01/2018	FC 7455		01/01/2018	193	11.86
Invoice	10/01/2017	201701263		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7686		02/01/2018	162	44.41
Invoice	03/01/2018	FC 8010		03/01/2018	134	21.16
Invoice	04/01/2018	FC 8242		04/01/2018	103	21.16
Invoice	05/01/2018	FC 8404		05/01/2018	73	21.16

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8544		06/01/2018	42	28.36
Invoice	07/01/2018	FC 8679		07/01/2018	12	25.81
Total 12416 Walter Vaughn Dr						2,111.43
12500 Stoneridge Gap Ln						
Invoice	10/01/2017	201701192		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7689		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8011		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8243		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8405		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8545		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8680		07/01/2018	12	13.95
Total 12500 Stoneridge Gap Ln						548.70
12506 Stoneridge Gap Ln						
Invoice	10/01/2017	201701195		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7691		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8012		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8245		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8406		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8546		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8681		07/01/2018	12	13.95
Total 12506 Stoneridge Gap Ln						548.70
12508 Stoneridge Gap Ln						
Invoice	10/01/2017	201701196		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7692		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8013		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8246		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8407		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8547		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8682		07/01/2018	12	13.95
Total 12508 Stoneridge Gap Ln						548.70
12514 Stoneridge Gap Ln						
Payment	07/11/2018	17-781279073				-465.00
Total 12514 Stoneridge Gap Ln						-465.00
14300 Cummins Way						
Invoice	10/01/2016	2016243		01/31/2017	528	378.25
Invoice	10/01/2017	201701110		01/31/2018	163	465.00
Invoice	03/01/2018	FC 8015		03/01/2018	134	13.08
Invoice	04/01/2018	FC 8247		04/01/2018	103	13.08
Invoice	05/01/2018	FC 8408		05/01/2018	73	13.08
Invoice	06/01/2018	FC 8548		06/01/2018	42	12.22

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2018	FC 8683		07/01/2018	12	17.73
Total 14300 Cummins Way						912.44
14304 Cummins Way						
Invoice	10/01/2015	2015277		01/31/2016	894	465.00
Invoice	02/01/2016	FC 3784		02/08/2016	886	32.55
Invoice	03/01/2016	FC 4194		03/01/2016	864	9.30
Invoice	04/01/2016	FC 4434		04/01/2016	833	9.30
Invoice	05/02/2016	FC 4568		05/02/2016	802	9.30
Invoice	06/01/2016	FC 4691		06/01/2016	772	9.30
Invoice	07/05/2016	FC 4806		07/05/2016	738	13.95
Invoice	08/01/2016	FC 4927		08/01/2016	711	4.65
Invoice	09/01/2016	FC 5025		09/01/2016	680	4.65
Invoice	10/01/2016	FC 5128		10/01/2016	650	4.65
Invoice	11/01/2016	FC 5199		11/01/2016	619	4.65
Invoice	12/01/2016	FC 5268		12/01/2016	589	4.65
Invoice	01/04/2017	FC 5333		01/04/2017	555	4.65
Invoice	10/01/2016	2016250		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5566		02/01/2017	527	37.20
Invoice	03/01/2017	FC 6067		03/01/2017	499	13.95
Invoice	04/01/2017	FC 6219		04/01/2017	468	13.95
Invoice	04/03/2017	L2017404		04/03/2017	466	255.72
Invoice	05/01/2017	FC 6342		05/01/2017	438	4.77
Invoice	05/01/2017	FC 6343		05/01/2017	438	13.95
Invoice	06/01/2017	FC 6462		06/01/2017	407	13.95
Invoice	07/01/2017	FC 6563		07/01/2017	377	18.60
Invoice	08/01/2017	FC 6663		08/01/2017	346	9.30
Invoice	09/01/2017	FC 6762		09/01/2017	315	9.30
Invoice	10/01/2017	FC 6883		10/01/2017	285	9.30
Invoice	11/01/2017	FC 7328		11/01/2017	254	9.30
Invoice	12/01/2017	FC 7398		12/01/2017	224	11.86
Invoice	01/01/2018	FC 7459		01/01/2018	193	11.86
Invoice	10/01/2017	201701112		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7697		02/01/2018	162	44.41
Invoice	03/01/2018	FC 8016		03/01/2018	134	21.16
Invoice	04/01/2018	FC 8248		04/01/2018	103	21.16
Invoice	05/01/2018	FC 8409		05/01/2018	73	21.16
Invoice	06/01/2018	FC 8549		06/01/2018	42	28.36
Invoice	07/01/2018	FC 8684		07/01/2018	12	25.81
Total 14304 Cummins Way						2,101.67
14304 Pebble Run Path						
Payment	04/30/2018	548686				-0.70
Total 14304 Pebble Run Path						-0.70
14311 Pebble Run Path						

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	03/19/2018	7246				-0.05
Total 14311 Pebble Run Path						-0.05
14315 Cummins Way						
Invoice	10/01/2017	201701175		01/31/2018	163	360.97
Total 14315 Cummins Way						360.97
14315 Pebble Run Path						
Payment	02/16/2017	R107637425...				-437.45
Total 14315 Pebble Run Path						-437.45
14316 Pebble Run Path						
Invoice	10/01/2017	201701076		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7706		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8020		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8252		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8413		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8551		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8686		07/01/2018	12	13.95
Total 14316 Pebble Run Path						548.70
14400 Pebble Run Path						
Invoice	10/01/2017	201701077		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7710		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8022		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8253		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8414		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8552		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8687		07/01/2018	12	13.95
Total 14400 Pebble Run Path						548.70
14401 Callan Crt						
Invoice	10/01/2017	201701600		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7713		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8024		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8254		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8415		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8553		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8688		07/01/2018	12	13.95
Total 14401 Callan Crt						548.70
14401 Cummins Way						
Invoice	10/01/2016	2016283		01/31/2017	528	460.35
Invoice	02/01/2017	FC 5589		02/01/2017	527	32.22
Invoice	03/01/2017	FC 6081		03/01/2017	499	9.20

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2017	FC 6229		04/01/2017	468	9.21
Invoice	05/01/2017	FC 6355		05/01/2017	438	9.21
Invoice	06/01/2017	FC 6471		06/01/2017	407	9.21
Invoice	07/01/2017	FC 6572		07/01/2017	377	13.81
Invoice	08/01/2017	FC 6672		08/01/2017	346	4.60
Invoice	09/01/2017	FC 6769		09/01/2017	315	4.60
Invoice	10/01/2017	FC 6888		10/01/2017	285	4.60
Invoice	11/01/2017	FC 7330		11/01/2017	254	4.60
Invoice	12/01/2017	FC 7400		12/01/2017	224	4.60
Invoice	01/01/2018	FC 7461		01/01/2018	193	4.60
Invoice	10/01/2017	201701174		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7714		02/01/2018	162	37.15
Invoice	03/01/2018	FC 8025		03/01/2018	134	13.90
Invoice	04/01/2018	FC 8255		04/01/2018	103	4.90
Invoice	05/01/2018	FC 8416		05/01/2018	73	13.90
Invoice	06/01/2018	FC 8554		06/01/2018	42	13.92
Invoice	07/01/2018	FC 8689		07/01/2018	12	18.55
Total 14401 Cummins Way						1,138.13
14402 Almodine Rd						
Invoice	10/01/2017	201701561		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7716		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8027		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8257		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8418		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8556		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8690		07/01/2018	12	13.95
Total 14402 Almodine Rd						548.70
14403 Boudin Crt						
Invoice	10/01/2017	201701563		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7720		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8029		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8258		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8419		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8557		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8691		07/01/2018	12	13.95
Total 14403 Boudin Crt						548.70
14404 Callan Crt						
Check	03/20/2018	541828				497.55
Invoice	07/01/2018	FC 8692		07/01/2018	12	14.28
Total 14404 Callan Crt						511.83
14404 Pebble Run Path						
Invoice	10/01/2015	2015320	122	01/31/2016	894	183.30

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2016	2016294	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5594	122	06/03/2017	405	7.03
Invoice	03/01/2017	FC 6084	122	07/01/2017	377	12.31
Invoice	04/01/2017	FC 6232	122	08/01/2017	346	12.31
Invoice	05/01/2017	FC 6359	122	08/31/2017	316	12.31
Invoice	06/01/2017	FC 6475	122	10/01/2017	285	12.31
Invoice	07/01/2017	FC 6576	122	10/31/2017	255	16.96
Invoice	11/01/2017	FC 7333		11/01/2017	254	7.66
Invoice	08/01/2017	FC 6676	122	12/01/2017	224	7.21
Invoice	12/01/2017	FC 7403		12/01/2017	224	7.66
Invoice	09/01/2017	FC 6773	122	01/01/2018	193	7.66
Invoice	01/01/2018	FC 7464		01/01/2018	193	7.66
Invoice	10/01/2017	201701079		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6892	122	01/31/2018	163	7.66
Invoice	02/01/2018	FC 7723		02/01/2018	162	39.82
Invoice	03/01/2018	FC 8031		03/01/2018	134	16.57
Invoice	04/01/2018	FC 8261		04/01/2018	103	16.40
Invoice	05/01/2018	FC 8421		05/01/2018	73	16.73
Invoice	06/01/2018	FC 8559		06/01/2018	42	17.62
Invoice	07/01/2018	FC 8693		07/01/2018	12	20.43
Total 14404 Pebble Run Path						1,359.61
14405 Almodine Rd						
Invoice	10/01/2017	201701633		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7724		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8032		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8262		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8422		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8560		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8694		07/01/2018	12	13.95
Total 14405 Almodine Rd						548.70
14405 Boudin Crt						
Invoice	10/01/2017	201701564		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7725		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8033		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8263		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8423		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8561		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8695		07/01/2018	12	13.95
Total 14405 Boudin Crt						548.70
14406 Callan Crt						
Invoice	10/01/2017	201701604		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7727		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8034		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8264		04/01/2018	103	9.30

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2018	FC 8424		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8562		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8696		07/01/2018	12	13.95
Total 14406 Callan Crt						548.70
14406 Joy Lee Ln						
Invoice	10/01/2016	2016299	122	01/31/2017	528	117.87
Invoice	02/01/2017	FC 5596		02/01/2017	527	8.25
Invoice	03/01/2017	FC 6085		03/01/2017	499	2.36
Invoice	04/01/2017	FC 6233		04/01/2017	468	2.36
Invoice	05/01/2017	FC 6360		05/01/2017	438	2.36
Invoice	06/01/2017	FC 6476		06/01/2017	407	2.36
Invoice	07/01/2017	FC 6577		07/01/2017	377	3.54
Invoice	08/01/2017	FC 6677		08/01/2017	346	1.18
Invoice	09/01/2017	FC 6774		09/01/2017	315	1.18
Invoice	10/01/2017	FC 6893		10/01/2017	285	1.18
Invoice	11/01/2017	FC 7334		11/01/2017	254	1.18
Invoice	12/01/2017	FC 7404		12/01/2017	224	1.18
Invoice	01/01/2018	FC 7465		01/01/2018	193	1.18
Invoice	10/01/2017	201701152		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7728		02/01/2018	162	33.73
Invoice	03/01/2018	FC 8035		03/01/2018	134	10.48
Invoice	04/01/2018	FC 8265		04/01/2018	103	10.48
Invoice	05/01/2018	FC 8425		05/01/2018	73	10.48
Invoice	06/01/2018	FC 8563		06/01/2018	42	7.01
Invoice	07/01/2018	FC 8697		07/01/2018	12	15.13
Total 14406 Joy Lee Ln						698.49
14407 Joy Lee Ln						
Invoice	10/01/2017	201701146		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7731		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8036		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8266		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8426		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8564		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8698		07/01/2018	12	13.95
Total 14407 Joy Lee Ln						548.70
14408 Almodine Rd						
Invoice	10/01/2017	201701558		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7732		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8037		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8267		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8427		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8565		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8699		07/01/2018	12	13.95

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14408 Almodine Rd						548.70
14408 Cummins Way						
Invoice	10/01/2016	2016304		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5600		02/01/2017	527	32.55
Invoice	03/01/2017	FC 6087		03/01/2017	499	9.30
Invoice	04/01/2017	FC 6235		04/01/2017	468	9.30
Invoice	05/01/2017	FC 6363		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6477		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6578		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6678		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6775		09/01/2017	315	4.65
Invoice	10/01/2017	FC 6894		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7335		11/01/2017	254	4.65
Invoice	12/01/2017	FC 7405		12/01/2017	224	4.65
Invoice	01/01/2018	FC 7466		01/01/2018	193	4.65
Invoice	10/01/2017	201701126		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7733		02/01/2018	162	37.20
Invoice	03/01/2018	FC 8038		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8268		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8428		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8566		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8700		07/01/2018	12	18.60
Total 14408 Cummins Way						1,153.20
14408 Pebble Run Path						
Invoice	10/01/2016	2016306		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5602		02/01/2017	527	32.55
Invoice	03/01/2017	FC 6088		03/01/2017	499	9.30
Invoice	04/01/2017	FC 6236		04/01/2017	468	9.30
Invoice	05/01/2017	FC 6364		05/01/2017	438	9.30
Invoice	06/01/2017	FC 6478		06/01/2017	407	9.30
Invoice	07/01/2017	FC 6579		07/01/2017	377	13.95
Invoice	08/01/2017	FC 6679		08/01/2017	346	4.65
Invoice	09/01/2017	FC 6776		09/01/2017	315	4.65
Invoice	10/01/2017	FC 6895		10/01/2017	285	4.65
Invoice	11/01/2017	FC 7336		11/01/2017	254	4.65
Invoice	12/01/2017	FC 7406		12/01/2017	224	4.65
Invoice	01/01/2018	FC 7467		01/01/2018	193	4.65
Invoice	10/01/2017	201701080		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7734		02/01/2018	162	37.20
Invoice	03/01/2018	FC 8039		03/01/2018	134	18.60
Invoice	04/01/2018	FC 8269		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8429		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8567		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8701		07/01/2018	12	18.60
Total 14408 Pebble Run Path						1,157.85

1:22 PM
07/13/18

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
14409 Callan Crt						
Payment	06/18/2018	8076181				-400.00
Check	07/11/2018	552615				400.00
Total 14409 Callan Crt						0.00
14409 Cummins Way						
Invoice	10/01/2017	201701170		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7737		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8041		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8271		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8431		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8569		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8702		07/01/2018	12	13.95
Total 14409 Cummins Way						548.70
14410 Almodine Rd						
Payment	02/17/2018	17-696696401				-2.45
Total 14410 Almodine Rd						-2.45
14410 Cummins Way						
Invoice	10/01/2017	201701127		01/31/2018	163	448.49
Invoice	02/01/2018	FC 7740		02/01/2018	162	31.39
Invoice	03/01/2018	FC 8042		03/01/2018	134	8.97
Invoice	04/01/2018	FC 8272		04/01/2018	103	8.97
Invoice	05/01/2018	FC 8432		05/01/2018	73	8.97
Invoice	06/01/2018	FC 8570		06/01/2018	42	8.97
Invoice	07/01/2018	FC 8703		07/01/2018	12	13.45
Total 14410 Cummins Way						529.21
14413 Boudin Crt						
Payment	02/15/2018	R107465119...				-2.45
Total 14413 Boudin Crt						-2.45
14413 Callan Crt						
Invoice	10/01/2017	201701594		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7748		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8044		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8274		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8434		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8572		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8704		07/01/2018	12	13.95
Total 14413 Callan Crt						548.70
14413 Cummins Way						
Invoice	10/01/2015	2015344		01/31/2016	894	311.07

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2016	FC 3812		02/08/2016	886	34.50
Invoice	03/01/2016	FC 4220		03/01/2016	864	10.21
Invoice	05/02/2016	FC 4592		05/02/2016	802	10.21
Invoice	06/01/2016	FC 4715		06/01/2016	772	9.40
Invoice	07/05/2016	FC 4828		07/05/2016	738	14.05
Invoice	08/01/2016	FC 4944		08/01/2016	711	4.75
Invoice	09/01/2016	FC 5043		09/01/2016	680	4.01
Invoice	10/01/2016	FC 5144		10/01/2016	650	4.04
Invoice	11/01/2016	FC 5214		11/01/2016	619	4.04
Invoice	12/01/2016	FC 5283		12/01/2016	589	4.04
Invoice	01/04/2017	FC 5348		01/04/2017	555	4.04
Invoice	10/01/2016	2016318		01/31/2017	528	465.00
Invoice	02/01/2017	FC 5609		02/01/2017	527	36.59
Invoice	03/01/2017	FC 6091		03/01/2017	499	13.34
Invoice	04/01/2017	FC 6238		04/01/2017	468	13.34
Invoice	05/01/2017	FC 6367		05/01/2017	438	13.33
Invoice	06/01/2017	FC 6480		06/01/2017	407	13.34
Invoice	07/01/2017	FC 6581		07/01/2017	377	17.99
Invoice	08/01/2017	FC 6680		08/01/2017	346	8.69
Invoice	09/01/2017	FC 6777		09/01/2017	315	8.69
Invoice	10/01/2017	FC 6896		10/01/2017	285	8.69
Invoice	11/01/2017	FC 7337		11/01/2017	254	7.76
Invoice	12/01/2017	FC 7407		12/01/2017	224	7.76
Invoice	01/01/2018	FC 7468		01/01/2018	193	7.76
Invoice	10/01/2017	201701168		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7749		02/01/2018	162	40.31
Invoice	03/01/2018	FC 8045		03/01/2018	134	17.06
Invoice	04/01/2018	FC 8275		04/01/2018	103	17.06
Invoice	05/01/2018	FC 8435		05/01/2018	73	17.06
Invoice	06/01/2018	FC 8573		06/01/2018	42	20.17
Invoice	07/01/2018	FC 8705		07/01/2018	12	21.71

Total 14413 Cummins Way

1,635.01

14415 Callan Crt

Invoice	10/01/2017	201701593		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7752		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8047		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8277		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8436		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8574		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8706		07/01/2018	12	13.95

Total 14415 Callan Crt

548.70

14416 Boudin Crt

Invoice	10/01/2017	201701577		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7754		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8049		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8279		04/01/2018	103	9.30

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2018	FC 8437		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8575		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8707		07/01/2018	12	13.95
Total 14416 Boudin Crt						548.70
14419 Boudin Crt						
Invoice	10/01/2017	201701571		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7758		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8052		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8280		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8438		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8576		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8708		07/01/2018	12	13.95
Total 14419 Boudin Crt						548.70
14420 Cummins Way						
Invoice	10/01/2016	2016333	122	01/31/2017	528	465.00
Invoice	02/01/2017	FC 5619	122	06/03/2017	405	32.55
Invoice	03/01/2017	FC 6093	122	07/01/2017	377	9.30
Invoice	04/01/2017	FC 6240	122	08/01/2017	346	9.30
Invoice	05/01/2017	FC 6368	122	08/31/2017	316	9.30
Invoice	06/01/2017	FC 6481	122	10/01/2017	285	9.30
Invoice	07/01/2017	FC 6582	122	10/31/2017	255	13.95
Invoice	11/01/2017	FC 7338		11/01/2017	254	4.65
Invoice	08/01/2017	FC 6681	122	12/01/2017	224	4.65
Invoice	12/01/2017	FC 7408		12/01/2017	224	4.65
Invoice	09/01/2017	FC 6778	122	01/01/2018	193	4.65
Invoice	01/01/2018	FC 7469		01/01/2018	193	4.65
Invoice	10/01/2017	201701132		01/31/2018	163	465.00
Invoice	10/01/2017	FC 6897	122	01/31/2018	163	4.65
Invoice	02/01/2018	FC 7759		02/01/2018	162	37.20
Invoice	03/01/2018	FC 8053		03/01/2018	134	13.95
Invoice	04/01/2018	FC 8281		04/01/2018	103	13.95
Invoice	05/01/2018	FC 8439		05/01/2018	73	13.95
Invoice	06/01/2018	FC 8577		06/01/2018	42	13.95
Invoice	07/01/2018	FC 8709		07/01/2018	12	18.60
Total 14420 Cummins Way						1,153.20
14420 Siltstone Rd						
Invoice	10/01/2017	201701476		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7760		02/01/2018	162	7.00
Invoice	03/01/2018	FC 8054		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8282		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8440		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8578		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8710		07/01/2018	12	3.00

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14420 Siltstone Rd						118.00
14422 Pebble Run Path						
Invoice	10/01/2017	201701087		01/31/2018	163	365.00
Invoice	07/01/2018	FC 8711		07/01/2018	12	10.95
Total 14422 Pebble Run Path						375.95
14423 Cummins Way						
Payment	12/14/2017	50126191				-465.00
Total 14423 Cummins Way						-465.00
14424 Cummins Way						
Invoice	10/01/2017	201701134		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7766		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8059		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8284		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8442		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8580		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8712		07/01/2018	12	13.95
Total 14424 Cummins Way						548.70
14424 Siltstone Rd						
Invoice	10/01/2017	201701477		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7767		02/01/2018	162	7.00
Invoice	03/01/2018	FC 8060		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8285		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8443		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8581		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8713		07/01/2018	12	3.00
Total 14424 Siltstone Rd						118.00
14428 Siltstone Rd						
Invoice	10/01/2017	201701478		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7768		02/01/2018	162	7.00
Invoice	03/01/2018	FC 8061		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8286		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8444		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8582		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8714		07/01/2018	12	3.00
Total 14428 Siltstone Rd						118.00
14500 Almodine Rd						
Invoice	10/01/2017	201701554		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7769		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8062		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8287		04/01/2018	103	9.30

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2018	FC 8445		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8583		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8715		07/01/2018	12	13.95
Total 14500 Almodine Rd						548.70
14500 Callan Crt						
Invoice	10/01/2017	201701609		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7770		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8063		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8288		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8446		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8584		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8716		07/01/2018	12	13.95
Total 14500 Callan Crt						548.70
14500 Strata Rd						
Invoice	10/01/2017	201701382		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7771		02/01/2018	162	7.00
Invoice	03/01/2018	FC 8064		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8289		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8447		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8585		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8717		07/01/2018	12	3.00
Total 14500 Strata Rd						118.00
14501 Callan Crt						
Invoice	10/01/2017	201701592		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7772		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8065		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8290		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8448		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8586		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8718		07/01/2018	12	13.95
Total 14501 Callan Crt						548.70
14501 Esker Rd						
Invoice	10/01/2017	201701836		01/31/2018	163	100.00
Invoice	02/01/2018	FC 7773		02/01/2018	162	7.00
Invoice	03/01/2018	FC 8066		03/01/2018	134	2.00
Invoice	04/01/2018	FC 8291		04/01/2018	103	2.00
Invoice	05/01/2018	FC 8449		05/01/2018	73	2.00
Invoice	06/01/2018	FC 8587		06/01/2018	42	2.00
Invoice	07/01/2018	FC 8719		07/01/2018	12	3.00
Total 14501 Esker Rd						118.00
14503 Almodine Rd						

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	201701623		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7776		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8068		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8293		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8450		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8588		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8720		07/01/2018	12	13.95
Total 14503 Almodine Rd						548.70
14504 Almodine Rd						
Invoice	10/01/2017	201701552		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7778		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8069		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8294		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8451		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8589		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8721		07/01/2018	12	13.95
Total 14504 Almodine Rd						548.70
14505 Almodine Rd						
Invoice	10/01/2017	201701622		01/31/2018	163	65.00
Invoice	05/01/2018	FC 8452		05/01/2018	73	1.30
Invoice	06/01/2018	FC 8590		06/01/2018	42	1.30
Invoice	07/01/2018	FC 8722		07/01/2018	12	1.95
Total 14505 Almodine Rd						69.55
14505 Callan Crt						
Invoice	10/01/2017	201701590		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7782		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8072		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8296		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8453		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8591		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8723		07/01/2018	12	13.95
Total 14505 Callan Crt						548.70
14506 Callan Crt						
Invoice	10/01/2017	201701612		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7784		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8074		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8297		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8454		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8592		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8724		07/01/2018	12	13.95
Total 14506 Callan Crt						548.70

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
14507 Almodine Rd						
Invoice	10/01/2017	201701621		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7785		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8075		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8298		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8455		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8593		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8725		07/01/2018	12	13.95
Total 14507 Almodine Rd						548.70
14507 Callan Crt						
Invoice	10/01/2017	201701589		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7786		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8076		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8299		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8456		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8594		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8726		07/01/2018	12	13.95
Total 14507 Callan Crt						548.70
14509 Almodine Rd						
Invoice	02/01/2018	FC 7788		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8078		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8300		04/01/2018	103	9.30
Total 14509 Almodine Rd						51.15
14514 Callan Crt						
Invoice	10/01/2017	201701616		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7797		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8083		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8303		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8458		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8595		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8727		07/01/2018	12	13.95
Total 14514 Callan Crt						548.70
14515 Almodine Rd						
Payment	03/14/2018	800324159				-0.10
Total 14515 Almodine Rd						-0.10
14613 Joy Lee Ln						
Invoice	10/01/2017	201701310		01/31/2018	163	178.02
Invoice	05/01/2018	FC 8459		05/01/2018	73	3.56
Invoice	06/01/2018	FC 8596		06/01/2018	42	3.56
Invoice	07/01/2018	FC 8728		07/01/2018	12	5.34

Rose Hill PID
Open Invoices
As of July 13, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14613 Joy Lee Ln						190.48
14701 Joy Lee Ln						
Invoice	10/01/2017	201701309		01/31/2018	163	441.60
Invoice	02/01/2018	FC 7803		02/01/2018	162	30.91
Invoice	03/01/2018	FC 8087		03/01/2018	134	8.83
Invoice	04/01/2018	FC 8306		04/01/2018	103	8.83
Invoice	05/01/2018	FC 8460		05/01/2018	73	8.83
Invoice	06/01/2018	FC 8597		06/01/2018	42	8.83
Invoice	07/01/2018	FC 8729		07/01/2018	12	13.25
Total 14701 Joy Lee Ln						521.08
14711 Joy Lee Ln						
Invoice	10/01/2017	201701301		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7808		02/01/2018	162	32.55
Invoice	03/01/2018	FC 8091		03/01/2018	134	9.30
Invoice	04/01/2018	FC 8308		04/01/2018	103	9.30
Invoice	05/01/2018	FC 8461		05/01/2018	73	9.30
Invoice	06/01/2018	FC 8598		06/01/2018	42	9.30
Invoice	07/01/2018	FC 8730		07/01/2018	12	13.95
Total 14711 Joy Lee Ln						548.70
14712 Joy Lee Ln						
Payment	12/22/2017	R207625238...				-7.70
Total 14712 Joy Lee Ln						-7.70
14719 Joy Lee Ln						
Invoice	10/01/2016	2016374	122	01/31/2017	528	4.38
Invoice	11/01/2017	FC 7345		11/01/2017	254	1.24
Invoice	12/01/2017	FC 7415		12/01/2017	224	1.24
Invoice	01/01/2018	FC 7475		01/01/2018	193	1.24
Invoice	10/01/2017	201701295		01/31/2018	163	465.00
Invoice	02/01/2018	FC 7812		02/01/2018	162	32.59
Invoice	03/01/2018	FC 8093		03/01/2018	134	9.34
Invoice	04/01/2018	FC 8310		04/01/2018	103	9.34
Invoice	05/01/2018	FC 8462		05/01/2018	73	9.34
Invoice	06/01/2018	FC 8599		06/01/2018	42	9.39
Invoice	07/01/2018	FC 8731		07/01/2018	12	13.99
Total 14719 Joy Lee Ln						557.09
TOTAL						72,126.18